

HEALTH ANNUAL STATEMEN

FOR THE YEAR ENDING DECEMBER 31, 2013 OF THE CONDITION AND AFFAIRS OF THE Delta Dental Plan of Arkansas, Inc. **NAIC Group Code** 0000 **NAIC Company Code** 47155 **Employer's ID Number** 71-0561140 (Current F (Prior Period) Organized under the Laws of Arkansas , State of Domicile or Port of Entry Arkansas **Country of Domicile** Licensed as business type: Life, Accident & Health Property/Casualty Hospital, Medical & Dental Service or Indemnity [X] [**Dental Service Corporation** Vision Service Corporation Health Maintenance Organization [] [] [] Is HMO Federally Qualified? Other [] Yes [] No [] Incorporated/Organized Commenced Business: August 1, 1982 Statutory Home Office 1513 Country Club Road Sherwood, AR US 72120 (City or Town, State, Country and Zip Code) (Street and Number) 1513 Country Club Road Main Administrative Office (Street and Number) Sherwood, AR, US 72120 501-835-3400 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Sherwood, AR, US 72120 (City or Town, State, 1513 Country Club Road (Street and Number or P.O. Box) Country and Zip Code **Primary Location of Books and Records** 1513 Country Club Road Sherwood, AR, US 72120 501-835-3400 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Internet Website Address www.deltadentalar.com Statutory Statement Contact 501-992-1616 Phyllis L Rogers (Area Code) (Name) (Telephone Number) 501-992-1617 progers@deltadentalar.com (E-Mail Address) (Fax Number) **OFFICERS** Title Name Eddie Allen Choate President and CEO 1. 2. Mel Taylor Collazo Secretary 3. Susan Jane Fletcher Smith Vice Chair and Treasurer **VICE-PRESIDENTS** Title Title Name Name Senior Vice President and CFO Ina Lynn Harbert Senior Vice President and COO Phyllis Lynn Rogers Herman Eldon Hurd Vice President of Provider Relations Allen Dale Moore Vice President of Information Technology Melissa C Masingill # Vice President of Public Affairs James W Couch # Vice President and General Counsel Jay Reavis # Vice President of Sales & Marketing **DIRECTORS OR TRUSTEES** Ebb Weldon Johnson Harold Wayne Perrin Robert Howard Gladden James Talbert Johnston Susan Jane Fletcher Smith Mel Taylor Collazo Ronald Paul Ownbey Terri Anderson Miller Troy John Dryden Bartels Sarah Clark Granville Wayne Callahan, Sr. Mark Bailey # Robert Mason # State of Arkansas County of Pulaski The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)		(Signature)		(Signature)				
Eddie Allen Choate		Mel Taylor Collazo		Susan Jane Fletcher Smith				
(Printed Name)		(Printed Name))				
1.		2.		(Printed Name) 3.				
President and CEO		Secretary		Vice Chair and Treasurer				
(Title)		(Title)		(Title)				
Subscribed and sworn to before me this			a. Is this	an original filing?	[X]Yes []No			
day of	, 2014 by		b. If no:	1. State the amendment number				
				2. Date filed				
				3. Number of pages attached				

SUMMARY INVESTMENT SCHEDULE

	İ	vestment lings			s as Reported in	
	1	2	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3 + 4)	6
Investment Categories	Amount	Percentage	Amount	Amount	Amount	Percentage
Bonds: U.S. treasury securities U.S. government agency obligations (excluding mortgage-backed securities):	9,518,416	11.50	9,518,416		9,518,416	14.69
1.21 Issued by U.S. government agencies 1.22 Issued by U.S. government sponsored agencies 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	3,820,100	4.62	3,820,100		3,820,100	5.89
Securities issued by states, territories, and possessions and political subdivisions in the U.S.: 1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations 1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations 1.5 Mortgage-backed securities (includes residential and commercial MBS): 1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA 1.512 Issued or guaranteed by FNMA and FHLMC 1.513 All other						
1.52 CMOs and REMICs: 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA 1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-						
backed securities issued or guaranteed by agencies shown in Line 1.521 1.523 All other						
2. Other debt and other fixed income securities (excluding short term):		40.40	0.054.044		0.654.644	42.25
Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) Unaffiliated non-U.S. securities (including Canada)	8,654,614	10.46	8,654,614		8,654,614	13.35
2.3 Affiliated securities						
3. Equity interests: 3.1 Investments in mutual funds 3.2 Preferred stocks: 3.21 Affiliated	18,802,625	22.72	10,355,290		10,355,290	15.98
3.22 Unaffiliated 3.3 Publicly traded equity securities (excluding preferred stocks): 3.31 Affiliated						
3.32 Unaffiliated 3.4 Other equity securities: 3.41 Affiliated		18.27	5,612,513		5,612,513	8.66
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease: 3.51 Affiliated 3.52 Unaffiliated						
4. Mortgage loans: 4.1 Construction and land development 4.2 Agricultural						
4.3 Single family residential properties 4.4 Multifamily residential properties 4.5 Commercial loans						
4.6 Mezzanine real estate loans 5. Real estate investments: 5.1 Property occupied by company		10.74	8,892,409		8,892,409	13.72
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt) 5.3 Property held for sale (including \$ 0 property acquired in						
satisfaction of debt) 6. Contract loans 7. Derivatives		0.04	36,807		36,807	0.06
8. Receivables for securities 9. Securities Lending (Line 10, Asset Page reinvested collateral) 10. Cash, cash equivalents and short-term investments		15.88	13,144,678	XXX	X X X 13,144,678	X X X 20.28
11. Other invested assets 12. Total invested assets	4,772,014 82,767,002	5.77	4,772,014 64,806,841		4,772,014 64,806,841	7.36

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

	Book/adjusted carrying value, December 31 of prior year	9,137,978
۷.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
•	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	208,762
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	8,929,216
	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	8,929,216
	SCHEDULE B - VERIFICATION BETWEEN YEARS	
	Mortgage Loans	
1.		
	Mortgage Loans	
	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7)	
	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired:	
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7)	
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8)	
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other:	
3.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12	
 3. 4. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease):	
 3. 5. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9	
 3. 5. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8	
 3. 5. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8	
 3. 5. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15	
 3. 5. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15	
 3. 4. 5. 8. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18	
 3. 4. 5. 8. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees	
 3. 4. 5. 8. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest:	
 3. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest: 9.1 Totals, Part 1, Column 13	
 3. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest: 9.1 Totals, Part 1, Column 13 9.2 Totals, Part 3, Column 13	
 3. 5. 8. 9. 	Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest: 9.1 Totals, Part 1, Column 13 9.2 Totals, Part 3, Column 13 Deduct current year's other than temporary impairment recognized: 10.1 Totals, Part 1, Column 11	
 3. 4. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amounts received on disposals, Part 3, Column 15 Deduct amounts received and premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest: 9.1 Totals, Part 1, Column 13 9.2 Totals, Part 3, Column 13 Deduct current year's other than temporary impairment recognized:	
 3. 4. 5. 8. 9. 10. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest: 9.1 Totals, Part 1, Column 13 9.2 Totals, Part 3, Column 13 Deduct current year's other than temporary impairment recognized: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10 Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	
 3. 4. 7. 8. 9. 10. 	Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest: 9.1 Totals, Part 1, Column 13 9.2 Totals, Part 3, Column 13 Deduct current year's other than temporary impairment recognized: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10 Book value/recorded investment excluding accrued interest period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) Total valuation allowance	
 3. 4. 5. 8. 9. 10. 11. 12. 13. 14. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7) 2.2 Additional investment made after acquisitions (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest: 9.1 Totals, Part 1, Column 13 9.2 Totals, Part 3, Column 13 Deduct current year's other than temporary impairment recognized: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10 Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	5,000,000
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	227,986
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.		
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	4,772,014
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	4,772,014

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	43,701,063
2.		25,022,579
3.	Accrual of discount	20,771
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4,Column 11 (797,324)	1,673,561
5.	Total gain (loss) on disposals, Part 4, Column 19	2,537,987
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	16,997,617
7.		37,249
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	
	8.4 Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2, Section 2, Column 14	
	9.4 Part 4, Column 13	
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	55,921,095
11.		17,960,168
12.	Statement value at end of current period (Line 10 minus Line 11)	37,960,927

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

			1	2	3	4
			Book/Adjusted	Fair	Actual	Par Value
Description			Carrying Value	Value	Cost	of Bonds
BONDS	1.	United States	9,518,416	9,421,847	9,514,119	9,600,000
Governments	t	Canada				
(Including all obligations guaranteed	1	Other Countries				
by governments)		Totals	9,518,416	9,421,847	9,514,119	9,600,000
U.S. States, Territories and Possessions (Direct and						
guranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories						
and Possessions (Direct and guaranteed)	6.	Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of						
agencies and authorities of governments and	-					
their political subdivisions	7.	Totals	3,820,100	3,911,480	3,779,729	3,820,000
	-	United States	8,654,614	8,520,248	8,654,614	0,020,000
Industrial and Miscellaneous		Canada				
and Hybrid Securities (unaffiliated)		Other Countries				
		Totals	8,654,614	8,520,248	8,654,614	
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	21,993,130	21,853,575	21,948,462	13,420,000
PREFERRED STOCKS	14.	United States				,
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	+	Total Preferred Stocks				
COMMON STOCKS		United States	18,802,625	18,802,625	15,587,969	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
		Other Countries				
		Totals	18,802,625	18,802,625	15,587,969	
Parent, Subsidiaries and Affiliates	+	Totals	15,125,339	15,125,339	19,864,150	
	 	Total Common Stocks	33,927,964	33,927,964	35,452,119	
		Total Stocks	33,927,964	33,927,964	35,452,119	
	27.	Total Bonds and Stocks	55,921,094	55,781,539	57,400,581	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

		,	Distribution of Air L		, , , , , , , , , , , , , , , , , , , ,	- · · · , · · · · · · · · · · · · · · · · · · ·	, ,	71	3			
		1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 Total	7 Col. 6 as a %	8 Total from	9 % From Col. 7	10 Total	11 Total Privately
	NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	of Line 9.7	Col. 6 Prior Year	Prior Year	Publicly Traded	Placed (a)
1.	. U.S. Governments											
	1.1 NAIC 1	1,496,403	4,645,436	3,568,603			9,710,442	43.770	9,445,419	43.396	9,710,442	
	1.2 NAIC 2											
	1.3 NAIC 3 1.4 NAIC 4											
	1.4 NAIC 4 1.5 NAIC 5											
	1.6 NAIC 6											
	1.7 Totals	1,496,403	4,645,436	3,568,603			9,710,442	43.770	9,445,419	43.396	9,710,442	
2.	. All Other Governments											
	2.1 NAIC 1											
	2.2 NAIC 2											
	2.3 NAIC 3 2.4 NAIC 4)NE						
	2.4 NAIC 4											
	2.5 NAIC 5 2.6 NAIC 6											
	2.7 Totals											
3.	. U.S. States, Territories and Possessions, etc.,											
3.	Guaranteed											
	3.1 NAIC 1											
	3.2 NAIC 2)NE						
	3.3 NAIC 3					JINE						
	3.4 NAIC 4											
	3.5 NAIC 5 3.6 NAIC 6											
	3.7 Totals											
4.												
"	Possessions, Guaranteed											
	4.1 NAIC 1											
	4.2 NAIC 2											
	4.3 NAIC 3					NE						
	4.4 NAIC 4											
	4.5 NAIC 5 4.6 NAIC 6											
	4.0 NAIC 6											
5	. U.S. Special Revenue & Special Assessment											
"	Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1	3,129,257	690,843				3,820,100	17.219	3,994,898	18.354	3,820,100	
	5.2 NAIC 2											
	5.3 NAIC 3											
	5.4 NAIC 4											
	5.5 NAIC 5						.					
	5.6 NAIC 6 5.7 Totals	3,129,257	690,843				3,820,100	17.219	3,994,898	18.354	3,820,100	
	5.7 TOTALS	3,129,257	090,843				3,820,100	17.219	3,994,898	18.354	3,820,100	

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
							Col. 6		% From		Total
		Over 1 Year	Over 5 Years	Over 10 Years		Total	as a %	Total from	Col. 7	Total	Privately
	1 Year	Through	Through	Through	Over 20	Current	of	Col. 6	Prior	Publicly	Placed
NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Year	Line 9.7	Prior Year	Year	Traded	(a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1		8,654,614				8,654,614	39.011	8,325,219	38.250	8,654,614	
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5]						
6.6 NAIC 6											
6.7 Totals		8,654,614				8,654,614	39.011	8,325,219	38.250	8,654,614	
7. Hybrid Securities											
7.1 NAIC 1									İ		
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4				······································							
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1		1			L —				l		
8.2 NAIC.2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6		1									
8.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9.	Total Bonds Current Year											
	9.1 NAIC 1	(d) 4,625,660	13,990,893	3,568,603			22,185,156	100.000	XXX	XXX	22,185,156	
	9.2 NAIC 2	(d)							XXX	XXX		
	9.3 NAIC 3	(d)							XXX	XXX		
	9.4 NAIC 4	(d)							XXX	XXX		
	9.5 NAIC 5	(d)					(c)		XXX	XXX		
	9.6 NAIC 6	(q)					(c)		XXX	XXX		
	9.7 Totals	4,625,660	13,990,893	3,568,603			(b) 22,185,156	100.000	XXX	XXX	22,185,156	
	9.8 Line 9.7 as a % of Col. 6	20.850	63.064	16.086			100.000	XXX	XXX	XXX	100.000	
10.	Total Bonds Prior Year											
	10.1 NAIC 1	2,836,112	14,596,556	4,332,869			XXX	XXX	21,765,536	100.000	21,765,536	
	10.2 NAIC 2	2,000,112					XXX	XXX				
	10.3 NAIC 3						XXX	XXX				
	10.4 NAIC 4						XXX	XXX				
	10.4 NAIC 4 10.5 NAIC 5						XXX	XXX	/-\			
									(C)			
	10.6 NAIC 6	2 222 442	44 500 550	4 000 000			XXX	XXX	(c)	400.000	04 707 700	
	10.7 Totals	2,836,112	14,596,556	4,332,869			XXX	XXX	(b) 21,765,536	100.000	21,765,536	
	10.8 Line 10.7 as a % of Col. 8	13.030	67.063	19.907			XXX	XXX	100.000	XXX	100.000	
	Total Publicly Traded Bonds											
	11.1 NAIC 1	4,625,660	13,990,893	3,568,603			22,185,156	100.000	21,765,536	100.000	22,185,156	XXX
	11.2 NAIC 2											XXX
	11.3 NAIC 3											XXX
	11.4 NAIC 4											XXX
	11.5 NAIC 5											XXX
	11.6 NAIC 6											XXX
	11.7 Totals	4,625,660	13,990,893	3,568,603			22,185,156	100.000	21,765,536	100.000	22,185,156	XXX
	11.8 Line 11.7 as a % of Col. 6	20.850	63.064	16.086			100.000	XXX	XXX	XXX	100.000	XXX
	11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	20.850	63.064	16.086			100.000	XXX	XXX	XXX	100.000	XXX
	Total Privately Placed Bonds											
	12.1 NAIC 1										XXX	
	12.2 NAIC 2										XXX	
	12.3 NAIC 3										XXX	
	12.3 NAIC 3					7						
	12.5 NAIC 5				NO	DNE						
	12.5 NAIC 5										XXX	
	12.7 Totals										XXX	
	12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
	12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 0; NAIC 2\$ 0; NAIC 3\$ 0; NAIC 4\$ 0; NAIC 5\$ 0; NAIC 5\$ 0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	1,496,403	4,645,436	3,568,603			9,710,442	43.770	9,445,419	43.396	9,710,442	
1.1 Issuer Obligations 1.2 Residential Mortgage-Backed Securities	1,490,403	4,045,450				9,710,442	43.770		43.390	9,7,10,442	
Commercial Mortgage-Backed Securities Other Loan-Backed and Structured Securities											
	1,496,403	4.045.400	2 500 002			9.710.442	40.770	0.445.440	40.000	0.740.440	
1.5 Totals	1,496,403	4,645,436	3,568,603			9,710,442	43.770	9,445,419	43.396	9,710,442	
2. All Other Governments					L						
2.1 Issuer Obligations				NON	<u> </u>						
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities					7 . 						
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations				NON							
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities				· - · · - · · - · · · - · ·	[- 						
3.5 Totals											
U.S. Political Subdivisions of States, Territories and	+										
· · · · · · · · · · · · · · · · · · ·											
Possessions, Guaranteed					_						
4.1 Issuer Obligations				NON	. <u></u>						
4.2 Residential Mortgage-Backed Securities					V						
4.3 Commercial Mortgage-Backed Securities					Y. 						
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue & Special Assessment											
Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	3,129,257	690,843				3,820,100	17.219	3,994,898	18.354	3,820,100	
5.2 Residential Mortgage-Backed Securities	1										
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	3,129,257	690,843				3,820,100	17.219	3,994,898	18.354	3,820,100	
6. Industrial and Miscellaneous	1, 1, 1	,				1,2 1, 11	-	-,,		.,,	
6.1 Issuer Obligations		8.654.614				8,654,614	39.011	8,325,219	38.250	8,654,614	
6.2 Residential Mortgage-Backed Securities								0,020,213			
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals		8,654,614				8,654,614	39.011	8,325,219	38.250	8,654,614	
	+	0,034,014		 	+	0,004,014	33.011	0,323,219	30.230	0,034,014	
7. Hybrid Securities					L						
7.1 Issuer Obligations				NON							
7.2 Residential Mortgage-Backed Securities					4 . 						
7.3 Commercial Mortgage-Backed Securities					Y. 						
7.4 Other Loan-Backed and Structured Securities				1							
7.5 Totals	1										
8. Parent, Subsidiaries and Affiliates				1							
8.1 Issuer Obligations	1					1	[[l	[
8.2 Residential Mortgage-Backed Securities	1	1	l			1			l	1	l
8.3 Commercial Mortgage-Backed Securities				NON							
8.4 Other Loan-Backed and Structured Securities	1				T						
8.5 Totals											

SCHEDULE D - PART 1A - SECTION 2 (Continued) Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year 9.1 Issuer Obligations 9.2 Residential Mortgage-Backed Securities 9.3 Commercial Mortgage-Backed Securities	4,625,660	13,990,893	3,568,603			22,185,156	100.000	XXX XXX XXX	XXX XXX XXX	22,185,156	
	9.4 Other Loan-Backed and Structured Securities 9.5 Totals 9.6 Line 9.5 as a % of Col. 6	4,625,660 20.850	13,990,893 63.064	3,568,603 16.086			22,185,156	100.000 X X X	XXX XXX XXX	XXX XXX XXX	22,185,156 100.000	
10.	Total Bonds Prior Year 10.1 Issuer Obligations 10.2 Residential Mortgage-Backed Securities 10.3 Commercial Mortgage-Backed Securities	2,836,112	14,596,556	4,332,869			XXX XXX XXX	XXX XXX XXX	21,765,536	100.000	21,765,536	
	10.4 Other Loan-Backed and Structured Securities 10.5 Totals 10.6 Line 10.5 as a % of Col. 8	2,836,112 13.030	14,596,556 67.063	4,332,869 19.907			XXX XXX XXX	XXX XXX XXX	21,765,536 100.000	100.000 XXX	21,765,536 100.000	
11.	Total Publicly Traded Bonds 11.1 Issuer Obligations 11.2 Residential Mortgage-Backed Securities 11.3 Commercial Mortgage-Backed Securities 11.4 Other Loan-Backed and Structured Securities	4,625,660	13,990,893	3,568,603			22,185,156	100.000	21,765,536	100.000	22,185,156	XXX XXX XXX XXX
28	11.5 Totals 11.6 Line 11.5 as a % of Col. 6 11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	4,625,660 20.850 20.850	13,990,893 63.064 63.064	3,568,603 16.086 16.086			22,185,156 100.000 100.000	100.000 XXX XXX	21,765,536 XXX XXX	100.000 XXX XXX	22,185,156 100.000 100.000	XXX XXX XXX
12.	Total Privately Placed Bonds 12.1 Issuer Obligations 12.2 Residential Mortgage-Backed Securities 12.3 Commercial Mortgage-Backed Securities 12.4 Other Loan-Backed and Structured Securities				NON	lE					XXX XXX XXX	
	12.5 Totals 12.6 Line 12.5 as a % of Col. 6 12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX	XXX XXX XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
				Other	Investments in
				Short-Term	Parent,
			Mortgage	Investment Assets	Subsidiaries
	Total	Bonds	Loans	(a)	and Affiliates
Book/adjusted carrying value, December 31 of prior year	173,081	173,081			
2. Cost of short-term investments acquired	852,192	852,192			
Accrual of discount					
Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
Deduct consideration received on disposals	833,246	833,246			
7. Deduct amortization of premium					
Total foreign exchange change in book/adjusted carrying value					
Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	192,027	192,027			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	192,027	192,027			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)
2.	Cost paid/(consideration received) on additions:
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14
3.	Unrealized Valuation increase/(decrease):
	3.1 Section 1, Column 17
	3.2 Section 2, Column 19
4.	Total gain (loss) on termination recognized, Section 2, Column 22
5.	Considerations received/(paid) on terminations, Section 2, Column 15
6.	Amortization:
	6.1 Section 1, Column 19
	6.2 Section 2, Column 21
7.	
	Adjustment to the book/adjusted carrying value of hedged item: 7.1 Section 1, Column 20
	7.2 Section 2, Column 23
8.	Total foreign exchange change in book/adjusted carrying value:
	8.1 Section 1, Column 18
	8.2 Section 2, Column 20
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)
10.	Deduct nonadmitted assets
11.	Statement value at end of current period (Line 9 minus Line 10)
	SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS Future Contracts
1	Pook/adjusted carrying value. December 31 of prior year // ine 6 prior year)
1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year) Cumulative cash change (Section 1, Protect Name/Net Cash Deposits Feetbate, Cumulative Cash Change Column)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)
_	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add:
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges:
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other:
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus
2. 3.1	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year
2. 3.1	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add:
2. 3.1	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item:
2. 3.1	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus
2. 3.1	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year
2. 3.1	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year Change in amount recognized
2. 3.1	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year Change in amount recognized
2. 3.1	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year Change in amount recognized
2. 3.1	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year Change in amount recognized
2. 3.1 3.2	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year Change in amount recognized 3.23 Section 1, Column 19, current year to date minus 3.24 Section 1, Column 19, prior year Subtotal (Line 3.1 minus Line 3.2)
2. 3.1	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year Change in amount recognized
2. 3.1 3.2 3.3 4.1	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year Change in amount recognized 3.23 Section 1, Column 19, current year to date minus 3.24 Section 1, Column 19, prior year Subtotal (Line 3.1 minus Line 3.2) Cumulative variation margin on terminated contracts during the year (Section 2, Column 15) Less:
2. 3.1 3.2 3.3 4.1	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year Change in amount recognized 3.23 Section 1, Column 19, current year to date minus 3.24 Section 1, Column 19, prior year Subtotal (Line 3.1 minus Line 3.2) Cumulative variation margin on terminated contracts during the year (Section 2, Column 15) Less: 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)
2. 3.1 3.2 3.3 4.1	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year Change in amount recognized 3.23 Section 1, Column 19, prior year to date minus 3.24 Section 1, Column 19, prior year Subtotal (Line 3.1 minus Line 3.2) Cumulative variation margin on terminated contracts during the year (Section 2, Column 15) Less: 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17) 4.22 Amount recognized (Section 2, Column 16)
2. 3.1 3.2 3.3 4.1 4.2	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year Change in amount recognized 3.23 Section 1, Column 19, current year to date minus 3.24 Section 1, Column 19, prior year Subtotal (Line 3.1 minus Line 3.2) Cumulative variation margin on terminated contracts during the year (Section 2, Column 15) Less: 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17) 4.22 Amount recognized (Section 2, Column 16) Subtotal (Line 4.1 minus Line 4.2)
2. 3.1 3.2 3.3 4.1 4.2	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year Change in amount recognized 3.23 Section 1, Column 19, current year to date minus 3.24 Section 1, Column 19, prior year Subtotal (Line 3.1 minus Line 3.2) Cumulative variation margin on terminated contracts during the year (Section 2, Column 15) Less: 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17) 4.22 Amount recognized (Section 2, Column 16) Subtotal (Line 4.1 minus Line 4.2) Dispositions gains (losses) on contracts terminated in prior year:
2. 3.1 3.2 3.3 4.1 4.2	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.12 Section 1, Column 18, current year minus 3.13 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year Change in amount recognized 3.23 Section 1, Column 19, current year to date minus 3.24 Section 1, Column 19, prior year Subtotal (Line 3.1 minus Line 3.2) Cumulative variation margin on terminated contracts during the year (Section 2, Column 15) Less: 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17) 4.22 Amount recognized (Section 2, Column 16) Subtotal (Line 4.1 minus Line 4.2) Dispositions gains (losses) on contracts terminations in prior year
2. 3.1 3.2 3.3 4.1 4.2 4.3 5.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Change in adjustment to basis of hedged item: 3.22 Section 1, Column 17, current year to date minus 3.23 Section 1, Column 17, prior year Change in amount recognized 3.23 Section 1, Column 19, current year to date minus 3.24 Section 1, Column 19, current year to Mate minus 3.25 Section 1, Column 19, current year to date minus 3.26 Section 1, Column 19, current year to date minus 3.27 Section 1, Column 19, current year to date minus 3.28 Section 1, Column 19, current year to date minus 3.29 Section 1, Column 19, current year to date minus 3.29 Section 1, Column 19, current year to date minus 3.29 Section 1, Column 19, current year to date minus 3.20 Section 1, Column 19, current year to date minus 3.21 Section 1, Column 19, current year to date minus 3.22 Section 1, Column 19, current year to date minus 3.23 Section 1, Column 19, current year to date minus 3.24 Section 1, Column 19, current year to date minus 3.25 Section 1, Column 19, current year to date minus 3.26 Section 1, Column 19, current year to date minus 3.27 Section 1, Column 19, current year to date minus 3.28 Section 1, Column 19, current year to date minus 3.29 Section 1, Column 19, current year to date minus 3.20 Section 1, Column 19, current year to date minus 3.21 Section 1, Column 19, current year to date minus 3.22 Section 1, Column 19, current year to date minus 3.23 Section 1, Column 19, current year to date minus 3.24 Section 1, Column 19, current year to date minus 3.25 Section 1, Column 19, current year to date minus 3.26 Section 1, Column 19, current year to date minus 3.27 Section 1, Column 19, current year to date minus 3.28 Sectio
2. 3.1 3.2 3.3 4.1 4.2	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Add: Change in adjustment to basis of hedged item: 3.21 Section 1, Column 17, current year to date minus 3.22 Section 1, Column 17, prior year Change in amount recognized 3.23 Section 1, Column 19, prior year None in adjustment to basis of hedged item: 3.24 Section 1, Column 19, prior year Change in amount recognized 3.25 Section 1, Column 19, prior year Chum 11, current year to date minus 3.26 Section 1, Column 19, prior year Chum 1, current year to date minus 3.27 Section 1, Column 19, prior year Cumulative variation margin on terminated contracts during the year (Section 2, Column 15) Less: 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17) Amount recognized (Section 2, Column 16) Subtotal (Line 4.1 minus Line 4.2) Total gain (loss) recognized for terminations in prior year 5.1 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)
2. 3.1 3.2 3.3 4.1 4.2 4.3 5.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) Add: Change in variation margin on open contracts - Highly effective hedges: 3.11 Section 1, Column 15, current year minus 3.12 Section 1, Column 15, prior year Change in variation margin on open contracts - All other: 3.13 Section 1, Column 18, current year minus 3.14 Section 1, Column 18, prior year Change in adjustment to basis of hedged item: 3.22 Section 1, Column 17, current year to date minus 3.23 Section 1, Column 17, prior year Change in amount recognized 3.23 Section 1, Column 19, current year to date minus 3.24 Section 1, Column 19, current year to Mate minus 3.25 Section 1, Column 19, current year to date minus 3.26 Section 1, Column 19, current year to date minus 3.27 Section 1, Column 19, current year to date minus 3.28 Section 1, Column 19, current year to date minus 3.29 Section 1, Column 19, current year to date minus 3.29 Section 1, Column 19, current year to date minus 3.29 Section 1, Column 19, current year to date minus 3.20 Section 1, Column 19, current year to date minus 3.21 Section 1, Column 19, current year to date minus 3.22 Section 1, Column 19, current year to date minus 3.23 Section 1, Column 19, current year to date minus 3.24 Section 1, Column 19, current year to date minus 3.25 Section 1, Column 19, current year to date minus 3.26 Section 1, Column 19, current year to date minus 3.27 Section 1, Column 19, current year to date minus 3.28 Section 1, Column 19, current year to date minus 3.29 Section 1, Column 19, current year to date minus 3.20 Section 1, Column 19, current year to date minus 3.21 Section 1, Column 19, current year to date minus 3.22 Section 1, Column 19, current year to date minus 3.23 Section 1, Column 19, current year to date minus 3.24 Section 1, Column 19, current year to date minus 3.25 Section 1, Column 19, current year to date minus 3.26 Section 1, Column 19, current year to date minus 3.27 Section 1, Column 19, current year to date minus 3.28 Sectio

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Number	Description	Replicated (Syr 3 NAIC Designation or Other Description	Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Inst 9 Description	trument(s) Open 10 Book/Adjusted Carrying Value	11	12 CUSIP	Cash Instrur 13 Description	nent(s) Held 14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
		Designation or Other	Amount	Carrying Value	Fair Value		Maturity Date	, and the second	Book/Adjusted	Fair Value			NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
		Designation or Other	Amount	Carrying Value	Fair Value		Maturity Date	Description	Book/Adjusted Carrying Value		CUSIP	Description	Designation or Other Description	Carrying Value	
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															,
				[
9999999 T				-		XXX	XXX	XXX	+		XXX	XXX	XXX	 	

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

		First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date
		1	2 Total Replication (Synthetic Asset)	3	4 Total Replication (Synthetic Asset)	5	6 Total Replication (Synthetic Asset)	7	8 Total Replication (Synthetic Asset)	9	10 Total Replication (Synthetic Asset)
		Number of Positions	Transactions Statement Value								
1. Begin	ning Inventory										
2. Add:	Opened or Acquired										
	Transactions										
3. Add:	'										
	(Synthetic Asset) Transactions	V V V		V V V							
4 1 000	Statement Value Closed or Disposed of	XXX		XXX		XXX		XXX		XXX	
4. Less.	Transactions										
5. Less:	Positions Disposed of				NON						
5. Less:	for Failing Effectiveness				_						
	Criteria										
6. Less:	Decreases in Replication										
	(Synthetic Asset) Transactions										
	Statement Value	XXX									
7. Endin	g Inventory										

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted 0	Carrying Value Check
	Part A, Section 1, Column 14 Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	
	Part D, Section 1, Column 5	
	Part D, Section 1, Column 6	
6.	Total (Line 3 minus Line 4 minus Line 5)	
	NONE	
	Fair V	alue Check
7.	Part A, Section 1, Column 16	
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	
10.	Part D, Section 1, Column 8	
	Part D, Section 1, Column 9	
12.	Total (Line 9 minus Line 10 minus Line 11)	· · · · <u></u>
	Potential E	xposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	
16.	Total (Line 13 plus Line 14 minus Line 15)	
	* * * * * * * * * * * * * * * * * * * *	

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1	2	3
		Total	Bonds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year			
2.	Cost of cash equivalents acquired			
3.	Accrual of discount			
4.	Unrealized valuation increase (decrease) Total gain (loss) on disposals	N. I. I		
5.	Total gain (loss) on disposals			
6.	Deduct consideration received on disposals			
7.	Deduct amortization of premium			
8.	Total foreign exchange change in book/adjusted carrying value			
9.	Deduct current year's other than temporary impairment recognized			
10.	Book/adjusted carrying value at end of current period (Lines			
	1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)			
11.	Deduct total nonadmitted amounts			
12.	Statement value at end of current period (Line 10 minus Line 11)			

⁽a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Chan	ge in Book/Adjus	ted Carrying Valu	e Less Encumbr	ances	16	17
Description of Property	Code	3 City	4 State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs
Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Buildi LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Lan LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Buil LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Buil		Sherwood Sherwood Little Rock Little Rock Little Rock		09/24/2002 04/16/2008 04/16/2008		2,154,359 4,496,008 124,350 1,982,700 1,820,359		2,154,359 3,346,829 124,350 1,795,649 1,471,221		113,361 50,287 45,115			(113,361) (50,287) (45,115)			46,967 190,168 1,029 33,760
0199999 Properties occupied by the reporting entity - Health	n Care De	elivery		· I		10,577,776		8,892,408		208,763			(208,763)			271,924
0399999 Total Properties occupied by the reporting entity						10,577,776		8,892,408		208,763			(208,763)			271,924
Lot 14A Block 2 Shadow Oaks Addition - City of Sherwood		Sherwood	AR	09/24/2002	02/02/2011	36,807		36,807								793
0599999 Properties held for sale						36,807		36,807								793
								1								
			1					1								
						10,614,583		8,929,215		208,763			(208,763)			272,717

Showing All Real Estate ACQUIRED and Additions Made During the Year

	Location	1	4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
			1::::::::::::::::::::::::::::::::::::::					
			1					
			101	I				
			N()N					
			101					
0399999 Totals								

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	1			- Townig 7 th 1 tour E												47	10	10	
	Locatio		4	5	6	7	8	9 Chan		sted Carrying Valu			14	15	16	17	18	19	20
Description of Property	2 City	3 State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year		10 Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
																			1
																			1
																			1
													[1		1
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																			1
																1	1		1
																			1
												1	l						
															1		1		
0399999 Totals																			1

NONE Schedule B - Part 1

NONE Schedule B - Part 2

NONE Schedule B - Part 3

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

	Name or Description CapRocq Core Real Estate Fund Venture, Partnership or Limited Lia otal Unaffiliated		City Little Rock sts - Common Stocks - U	StateAR	Name of Vendor or General Partner Undefined	NAIC Desig- nation UN	Date Originally Acquired	Type and Strategy	Actual Cost 4,772,014	11 Fair Value 4,772,014	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	ook/Adjusted Carr 15 Current Year's Other - Than - Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0 Ca 1599999 Joint V 4499999 Subtot	Venture, Partnership or Limited Lia	M sbility Intere	sts - Common Stocks - U	AR	Undefined	UN			4,772,014										
4499999 Subtot									4 772 014										1
	otal Unaffiliated								4,772,014	4,772,014	4,772,014								XXX
	tal Unaffiliated																		<u> </u>
									4,772,014	4,772,014	4,772,014								XXX
				1:::::		1::::													1
								1:::::											1
				1															1
				1															1
4699999 Totals				1															

E07

NONE Schedule BA - Part 2

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

	0											ng the Curre		45	10	47	10	40	00
1	2	Location 3	4	5	6	7	8	9	10	ange in Book/Adju 11	12	alue 13	14	15	16	17	18	19	20
CUSIP	Name			Name of Purchaser or Nature of	Date Originally	Disposal	Book/Adjusted Carrying Value Less Encumbrances,	Unrealized Valuation Increase	Current Year's (Depreciation) or (Amortization)/	Current Year's Other Than Temporary Impairment	Capitalized Deferred Interest and	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Book/Adjusted Carrying Value Less Encumbrances		Foreign Exchange Gain (Loss)	Realized Gain (Loss)	Total Gain (Loss)	Investment
ification	or Description	City	State	Disposal	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	Other	(9+10-11+12)	B./A.C.V.	on Disposal	Consideration	on Disposal	on Disposal	on Disposal	Income
000000-00-0	CapRocq Core Real Estate Fun	Little Rock	AR	Undefined	12/27/2012	12/31/2013	227,986							227,986	227,986				
1599999 Join	nt Venture, Partnership or Limited I	Liability Interests - Comr	mon Stocks	Ls - Unaffiliated			227,986							227,986	227,986				
		,					,,,,,							,,,,,,	,,,,,,				
4499999 Sub	total Unaffiliated						227,986							227,986	227,986				
											[
											[
4600000 T-4			1				007.000							207.000	007.000				
4699999 Tota	ais						227,986					1		227,986	227,986				

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2		Codes	c	6	7	Ea	air Value	10		Change in B	ook/Adjusted Carr	vina Valuo					Interest		Da	ites
'	l —		4	5 5	1 "	l ' l	8	g g	10	11	12	13	14	15	16	17	18	19	20	21	22
			1	Ů													"				
	1	1	F			i							Current		•						
		1					Rate						Year's	Total							
			r				Used						Other	Foreign				Admitted			
		1					To			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		Stated
	1		ï		NAIC		Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
CUSIP	1		,	Bond	Desig-	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description Co	ode	n	CHAR	nation	Cost	Value	Value	Value	Value	(Decrease)	Accretion		B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Identification	Description	,oue		CHAIN	Hallon	Cost	value	value	value	value	(Decrease)	Accietion	Recognized	B./A.C.V.	UI UI	01	Faiu	Accided	i cai	Acquired	Date
912828-CA-6	U S Treasury Bond				1	420,336	100.465	426,976	425,000	424,924		606			4.000	4.191	FA	6,421	17,000	10/30/2007	02/15/2014
912828-DC-1	U S Treasury Bond	!	.		1	427,006	103.527	455,519	440,000	438,261		1,911			4.250	4.774		2,428	18,700	07/31/2007	11/15/2014
912828-NW-6	United States Treasury Note		.		1	478,680	102.656	513,280	500,000	487,449		3,227			1.875	2.615		3,185	9,375	03/25/2011	08/31/2017
912828-RC-6	United States Treasury Note		.		1	967,516	96.875	920,313	950,000	963,744		(1,659)			2.125	1.929		7,625	20,188	09/12/2011	08/15/2021
912828-RE-2	United States Treasury Note		.		1	959,203	99.492	945,174	950,000	956,252		(1,291)			1.500	1.358		4,842	14,250	09/12/2011	08/31/2018
912828-RF-9			.		1	957,570	100.938	958,911	950,000	954,094		(1,515)			1.000	0.838		3,228	9,500	09/12/2011	08/31/2016
912828-RT-9	United States Treasury Note United States Treasury Note	!	.		1	750,938	98.500	738,750	750,000	750,678					1.375	1.361	MN	907	10,313	03/09/2012	11/30/2018
912828-SD-3	United States Treasury Note		.		1	757,965	97.523	746,051	765,000	759,086		(133)			1.250	1.413		4,002	7,063	09/24/2013	01/31/2019
912828-KN-9	· · · · · · · · · · · · · · · · · · ·		.			453,269	100.574	442,526	440,000	441,193					1.875	1.050		1.413	8,250	08/09/2010	04/30/2014
	US Treasury Note		.									(3,600)									
912828-PJ-3	US Treasury Note		.		ļ	441,031	101.934	448,510	440,000	440,451		(231)			1.375	1.325		532	6,050	06/20/2011	11/30/2015
912828-SJ-0	US Treasury Note		.		1	729,316	99.992	729,942	730,000	729,319		4			0.875	0.907		2,170		12/26/2013	02/28/2017
912828-SM-3	US Treasury Note		.		1	327,222	100.219	325,712	325,000	327,194		(28)			1.000	0.790		830		12/17/2013	03/31/2017
912828-SV-3	US Treasury Note		.		1	838,680	92.469	781,363	845,000	837,873		(372)			1.750	1.876		1,920	12,338	09/24/2013	05/15/2022
912828-TJ-9	US Treasury Note		.		1	774,450	90.852	763,157	840,000	776,469		2,019			1.625	2.628		5,156		09/24/2013	08/15/2022
912828-TY-6	US Treasury Note				1	230,938	90.266	225,665	250,000	231,432					1.625	2.583	. MN	527	2,031	09/26/2013	11/15/2022
0199999 U.S.	. Government - Issuer Obligations					9,514,120	XXX	9,421,849	9,600,000	9,518,419		146			XXX	XXX	XXX	45.186	135,058	XXX	XXX
						2,0 : :, :==		5,121,010	5,202,000	2,010,110								10,100	,		
0599999 Sub	totals – U.S. Governments					9,514,120	XXX	9,421,849	9,600,000	9,518,419		146			XXX	XXX	XXX	45,186	135,058	XXX	XXX
			.		455										4.500			0.500			04/45/0044
3134A4-UM-4	Federal Home Loan Mortgage Corp		.		1FE	399,878	100.157	410,644	410,000	409,942		1,433			4.500	4.923		8,508	18,450	06/27/2006	01/15/2014
3134A4-VC-5	Federal Home Loan Mortgage Corp		.		1FE	443,564	106.292	467,685	440,000	440,854		(524)			4.375			8,769	19,250	05/27/2008	07/17/2015
3134G2-UA-8	Federal Home Loan Mortgage Corp		.		1FE	733,099	100.521	728,777	725,000	728,438		(4,660)			1.000	0.254		2,638	6,250	06/24/2013	08/20/2014
3137EA-BX-6	Federal Home Loan Mortgage Corp		.		1FE	81,168	100.033	80,026	80,000	80,005		(291)			2.500	2.141	JJ	967	2,000	11/16/2009	01/07/2014
31359M-UT-8	Federal National Mortgage Assn		.		1FE	426,452	101.142	445,025	440,000	439,496		1,688			4.125	4.578		3,832	18,150	08/04/2005	04/15/2014
31359M-WJ-8	Federal National Mortgage Assn		.		1FE	666,568	103.494	724,458	700,000	695,916		4,926			4.625	5.461	AO	6,835	32,375	06/07/2007	10/15/2014
31359M-ZC-0	Federal National Mortgage Assn		.		1FE	250,049	107.050	267,625	250,000	249,989		3			4.375	4.427		2,309	10,938	06/26/2008	10/15/2015
31398A-XJ-6	Federal National Mortgage Assn		.		1FE	317,599	100.875	317,756	315,000	315,250		(659)			2.500	2.298		1,006	7,875	04/29/2010	05/15/2014
31398A-YY-2	Federal National Mortgage Assn		.		1FE	396,161	102.041	403,062	395,000	395,174		(240)			3.000	2.958		3,456	11,850	09/17/2009	09/16/2014
31398A-ZV-7	Federal National Mortgage Assn				1FE	65,191	102.187	66,422	65,000	65,036		(40)			2.625	2.577	. MN	194	1,706	12/16/2009	11/20/2014
2599999 U.S.	. Special Revenue - Issuer Obligations				1	3,779,729	XXX	3,911,480	3,820,000	3,820,100		1,636			XXX	XXX	XXX	38,514	128,844	XXX	XXX
3199999 Subi	totals – U.S. Special Revenue					3,779,729	XXX	3,911,480	3,820,000	3,820,100		1,636			XXX	XXX	XXX	38,514	128,844	XXX	XXX
78464A-47-4	SPDR Barclays Shrt Trm Crp Bnd ETF @]	.		1FE	2,234,450	30.690	2,225,025		2,234,450							N/A		22,672	02/22/2013	
92206C-87-0	Vanguard Int Term Corp Bond ETF *				1FE	2,592,038	82.700	2,479,346		2,592,038					1		N/A		70,792	12/17/2013	

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2		Cod	00	6	7		Fair Value	10		Change in B	ook/Adjusted Carr	ving Value					Interest		Da	ates
'	2	3	4		⊣ "	,	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	1	1 -	j- Actual	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractua Maturity Date
92206C-40-9	Vanguard Short Term Corp Bond ETF	*			1FE	3,828,126	79.780	3,815,877		3,828,126							N/A		69,688	12/12/2012	
3299999 Indu	strial and Miscellaneous (Unaffiliated) - Is	suer O	Obliga	itions		8,654,614	XXX	8,520,248		8,654,614					XXX	XXX	XXX		163,152	XXX	XXX
2000000 0	tatala Industrial and Missallanana (Ula	- ((): - +	-1\			0.054.044	VVV	0.500.040		0.054.044					V V V	V V V	V V V		402.450	V V V	
2099999 2mp	totals – Industrial and Miscellaneous (Un	amiliated	id)			8,654,614	XXX	8,520,248		8,654,614					XXX	XXX	XXX		163,152	XXX	XXX
7799999 Tota	ıls – Issuer Obligations		-		_	21,948,463	XXX	21,853,577	13,420,000	21,993,133		1,782			XXX	XXX	XXX	83,700	427,054	XXX	XXX
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8399999 Tota	I Ronds				1	21,948,463	XXX	21,853,577	13,420,000	21,993,133		1,782		1	XXX	XXX	XXX	83,700	427,054	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Cod	des	5	6	7	8	Fa	air Value	11		Dividends			Change in E	Book/Adjusted Ca	rrying Value		20	21
	_	3	4					9	10	1	12	13	14	15	16	17	18	19	1	
CUSIP Identification	Description	Code	F o r e i g	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired
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8999999 Total P	referred Stocks							XXX											XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Cc	odes	5	6	Fai	r Value	9		Dividends			Change in Book	/Adjusted Carrying V	'alue	17	18
		3	4]		7	8		10	11	12	13	14	15	16		1
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
OMEGA0-25-2	Omega Administrators, Inc.		1	300.000	1,619,184	5,397.280	1,619,184	3,964,150				231,402		231,402		K	12/07/2012
	Renaissance Holding Company			1,590.000	13,506,155	8,494.437	13,506,155	15,900,000				(397,470)		(397,470)		K	01/05/2013
9199999 Pare	ent, Subsidiaries, and Affiliates				15,125,339	XXX	15,125,339	19,864,150				(166,068)		(166,068)		XXX	XXX
00143M-49-7 47803U-64-0 55273G-29-8 552983-52-0 74160Q-20-2 74253Q-67-1 741479-10-9	Invesco Small Cap Value Fund Cl Y John Hancock III Disciplined Value MFS Intl. Diversification Fnd CL 1 MFS New Discovery Fund Primecap Odyssey Agr Grwth Fn 1651 Principal Midcap Val Fund Ins 4774 T Rowe Price Growth Stk Fnd Ind Cm			52,377,487 282,784,856 177,964,853 39,414,031 54,712,349 86,420,199 98,774,259	1,161,209 5,087,300 2,950,657 1,140,642 1,622,221 1,648,033 5,192,563	22.170 17.990 16.580 28.940 29.650 19.070 52.570	1,161,209 5,087,300 2,950,657 1,140,642 1,622,221 1,648,033 5,192,563	934,640 4,871,277 2,834,876 933,977 1,232,046 1,666,434 3,114,719		37,030 30,876 17,846 1,975		269,632 216,022 115,781 239,090 390,175 (18,401) 1,424,653		269,632 216,022 115,781 239,090 390,175 (18,401) 1,424,653		L L L L	12/16/2013 12/17/2013 12/30/2013 12/11/2013 12/11/2013 12/23/2013 12/16/2013
9299999 Mutu	ual Funds				18,802,625	XXX	18,802,625	15,587,969		87,727		2,636,952		2,636,952		XXX	XXX
9799999 Tota	I Common Stocks				33,927,964	XXX	33,927,964	35,452,119		87,727		2,470,884		2,470,884		XXX	XXX
		1	1														
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		1		1													
		1	1						1								
		1	1														1
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9899999 Tota	I Preferred and Common Stocks				33,927,964	XXX	33,927,964	35,452,119		87,727		2,470,884		2,470,884	1	X X X	XXX

⁽a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 0, the total \$ value (included in Column 8) of all such issues \$ 0

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

				as and Stocks ACQUIRED During Current Year				
1 CUSIP	2	3	4	5	6 Number of Shares	7	8	9 Paid for Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
912828-SD-3 912828-SJ-0 912828-SM-3	United States Treasury Note US Treasury Note US Treasury Note		09/24/2013 12/26/2013 12/17/2013	Stephens Capital Manageme Stephens Capital Manageme Stephens Capital Manageme		196,938 729,316 327,222	200,000.00 730,000.00 325,000.00	380 2,153 705
912828-SV-3 912828-TJ-9	US Treasury Note US Treasury Note		09/24/2013 09/24/2013	VARIOUS VARIOUS		264,588 774,450	280,000.00 840,000.00	1,588 1,016
912828-TY-6	US Treasury Note		09/26/2013	Stephens Capital Manageme		230,938	250,000.00	1,490
0599999	Subtotal - Bonds - U. S. Government				XXX	2,523,452	2,625,000.00	7,332
3134G2-UA-8	Federal Home Loan Mortgage Corp		06/24/2013	VARIOUS		733,099	725,000.00	2,634
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed	Obligations	3		XXX	733,099	725,000.00	2,634
78464A-47-4 92206C-87-0	SPDR Barclays Shrt Trm Crp Bnd ETF Vanguard Int Term Corp Bond ETF		02/22/2013 12/17/2013	Stephens Capital Manageme Stephens Capital Manageme		2,234,450 335,675		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	2,570,125		
8399997	Subtotal - Bonds - Part 3				XXX	5,826,676	3,350,000	9,966
8399999	Total - Bonds				XXX	5,826,676	3,350,000.00	9,966
RHC123-45-6	Renaissance Holding Company		01/05/2013	Undefined	700.000	7,000,000		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				XXX	7,000,000	XXX	
00143M-49-7 47803U-64-0 55273G-29-8 552983-52-0 74160Q-20-2 74253Q-67-1 741479-10-9	Invesco Small Cap Value Fund Cl Y John Hancock III Disciplined Value MFS Intl. Diversification Fnd CL 1 MFS New Discovery Fund Primecap Odyssey Agr Grwth Fn 1651 Principal Midcap Val Fund Ins 4774 T Rowe Price Growth Stk Fnd Ind Cm		12/16/2013 12/17/2013 12/30/2013 12/11/2013 12/11/2013 12/23/2013 12/16/2013	Intrust Intrust VARIOUS Intrust Intrust Intrust Intrust	4,216,661 282,784,856 177,964,853 5,248,336 63,389,071 86,420,199 7,960,731	88,255 4,871,277 2,834,876 138,632 1,426,491 1,666,434 336,975		
9299999	Subtotal - Common Stocks - Mutual Funds	I			XXX	11,362,940	XXX	
9799997	Subtotal - Common Stocks - Part 3				XXX	18,362,940	XXX	
9799998	Summary Item from Part 5 for Common Stocks			1	XXX	832,965	XXX	
9799999	Total -Common Stocks				XXX	19,195,905	XXX	
9899999	Total - Preferred and Common Stocks	l			XXX	19,195,905	XXX	

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6 Number	7	8	9 Paid for
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	of Shares of Stock	Actual Cost	Par Value	Accrued Interest and Dividends
]			
99999	Totals		1	1	XXX	25,022,581	XXX	9,96

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2 3	3 4	5	6	7	8	9	10	C	hange in B	ook/Adjusted Carry	ring Value		16	17	18	19	20	21
CUSIP Ident- ification	F c r e i i Description	Disposal	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation (Increase/ iz	12 Current Year's 'Amort- zation)/ ccretion	13 Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-BR-0 912828-JW-1 912828-PU-8 912828-TY-6	U S Treasury United States Treasury Note US Treasury Note US Treasury Note	12/31/2013 11/15/2013 01/02/2013	Stephens Capital MATURITY MATURITY Stephens Capital		443,833 730,000 565,000 515,156	440,000.00 730,000.00 565,000.00 525,000.00	433,366 751,871 559,394 524,016	439,060 751,104 563,333 524,021		709 (21,104) 1,667		709 (21,104) 1,667		439,769 730,000 565,000 524,021		4,063	4,063	14,787 10,950 2,825 1,155	11/15/2013 12/31/2013 11/15/2013 11/15/2022
0599999	Subtotal - Bonds - U.S. Governme	ents		XXX	2,253,989	2,260,000.00	2,268,647	2,277,518		(18,728)		(18,728)		2,258,790		(4,802)	(4,802)	29,717	XXX
3133X1-BV-8 31398A-2S-0	Federal Home Loan Bank Federal National Mortgage Ass	09/16/2013 09/23/2013	MATURITY MATURITY		345,000 565,000	345,000.00 565,000.00	338,760 565,605	344,375 565,158		625 (158)		625 (158)		345,000 565,000				15,525 5,650	09/16/2013 09/23/2013
3199999	Subtotal - Bonds - U. S. Special R	ev. and Specia	Assessment and	XXX	910,000	910,000.00	904,365	909,533		467		467		910,000				21,175	XXX
92206C-87-0 92206C-40-9	Vanguard Int Term Corp Bond Vanguard Short Term Corp Bo	12/31/2013	VARIOUS CAPITAL GAIN		2,263,356 8,609		2,240,730	2,240,730						2,240,730		22,626 8,609	22,626 8,609	5,702	
3899999	Subtotal - Bonds - Industrial and M	fiscellaneous (I	Unaffiliated)	XXX	2,271,965		2,240,730	2,240,730						2,240,730		31,235	31,235	5,702	XXX
8399997	Subtotal - Bonds - Part 4			XXX	5,435,954	3,170,000	5,413,742	5,427,781		(18,261)		(18,261)		5,409,520		26,433	26,433	56,594	XXX
8399999	Total - Bonds			XXX	5,435,954	3,170,000.00	5,413,742	5,427,781		(18,261)		(18,261)		5,409,520		26,433	26,433	56,594	XXX
19763P-19-2 38141W-39-8 411511-30-6 00143M-49-7 47803U-64-0 552981-85-4 552983-52-0 617440-50-8 683974-50-5 74160Q-20-2 74253Q-67-1	Columbia Div Opportunity Fund Goldman Sachs Mid Cap Value Harbor International Instl CL Invesco Small Cap Value Fund John Hancock III Disciplined V MFS Intl New Discovery Fund I MFS New Discovery Fund Morgan Stanley Mid Cap Growt Oppenheimer Developing Mark Primecap Odyssey Agr Grwth Principal Midcap Val Fund Ins	08/30/2013 12/11/2013 03/27/2013 08/30/2013 12/11/2013	Intrust Intrust VARIOUS CAPITAL GAIN Intrust VARIOUS Intrust Intrust Intrust	397,549.04 33,420.15 28,554.91 1,636.37 18,013.96 1,757.53 33,677.35 16,928.54 8,676.72	3,963,290 1,679,542 1,980,283 122,255 234,247 477,910 137,632 1,261,217 569,307 245,491 44,337		3,086,816 1,139,158 1,582,298 26,566 370,126 36,987 1,196,026 584,723 194,445	3,462,652 1,313,078 1,773,831 27,295 443,504 39,246 1,169,951 590,467	(375,837) (173,920) (191,533) (729) (73,378) (2,259) 26,075 (5,744)			(375,837) (173,920) (191,533) (729) (73,378) (2,259) 26,075 (5,744)		3,086,816 1,139,158 1,582,298 26,566 370,126 36,987 1,196,026 584,723 194,445		876,475 540,384 397,985 95,689 234,247 100,645 65,191 (15,416) 51,046 44,337	876,475 540,384 397,985 95,689 234,247 107,784 100,645 65,191 (15,416) 51,046 44,337	72,965	
9299999	Subtotal - Common Stocks - Mutua	al Funds		XXX	10,715,511	XXX	8,217,145	8,820,024	(797,325)			(797,325)		8,217,145		2,498,367	2,498,367	72,965	XXX
9799997	Subtotal - Common Stocks - Part 4	4		XXX	10,715,511	XXX	8,217,145	8,820,024	(797,325)			(797,325)		8,217,145		2,498,367	2,498,367	72,965	XXX
9799998	Summary Item from Part 5 for Con	nmon Stocks		XXX	846,151	XXX	832,965							832,965		13,186	13,186		XXX
9799999	Total - Common Stocks			XXX	11,561,662	XXX	9,050,110	8,820,024	(797,325)			(797,325)		9,050,110		2,511,553	2,511,553	72,965	XXX

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Carr	ving Value		16	17	18	19	20	21
CHOID		F o r e		Number of				Prior Year Book/	11 Unrealized	12 Current Year's	13 Current Year's Other Than	14 Total Change	Total Foreign	Book/ Adjusted Carrying	Foreign Exchange Gain	Realized Gain	Total Gain	Bond Interest/ Stock Dividends	Stated
CUSIP Ident- ification	Description	g Disposal n Date	Name of Purchaser	Shares of Stock	Consid- eration	Par Value	Actual Cost	Adjusted Carrying Value	Valuation Increase/ (Decrease)	(Amort- ization)/ Accretion	Temporary Impairment Recognized	in B./A.C.V. (11+12-13)	Exchange Change in B./A.C.V.	Value at Disposal Date	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received During Year	Contractual Maturity Date
9899999	Total - Preferred and Common S	Stocks		XXX	11,561,662	XXX	9,050,110	8,820,024	(797,325)			(797,325)		9,050,110		2,511,553	2,511,553	72,965	XXX
9999999	Totals				16,997,616	XXX	14,463,852	14,247,805	(797,325)	(18,261)		(815,586)		14,459,630		2,537,986	2,537,986	129,559	XXX

E14.

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3 4	5	6	7	8	9	10	11		Change in B	ook/Adjusted Ca	arrying Value		17	18	19	20	21
CUSIP Ident- ification	Description	F o r e i g Date n Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
38141W-39-8 411511-30-6	Columbia Div Opportunity Fund 6087 Goldman Sachs Mid Cap Value Harbor International Instl CL Oppenheimer Developing Markets Fnd	09/25/2013 08/30/2013 04/10/2013 04/10/2013	Intrust Intrust Intrust Intrust	10/04/2013 11/22/2013 10/04/2013 08/30/2013	Intrust Intrust	64,843.97 170.83 1,121.29 3,367.88	636,965 8,000 71,000 117,000	646,494 8,634 77,761 113,262	636,965 8,000 71,000 117,000							9,529 634 6,761 (3,738)	9,529 634 6,761 (3,738)		
9299999	Common Stocks - Mutual Funds		1			XXX	832,965	846,151	832,965							13,186	13,186		
9799998	Subtotal - Common Stocks					XXX	832,965	846,151	832,965							13,186	13,186		
9899999	Subtotal - Stocks					XXX	832,965	846,151	832,965							13,186	13,186		
	Oubtotal Clocks					XXX	002,000	040,101	002,000							10,100	10,100		
9999999	Totals					XXX	832,965	846,151	832,965							13,186	13,186		

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such C	Company Owned
					Do Insurer's			by Insurer on S	Statement Date
		F	NAIC	NAIC	Assets Include		•	9	10
		0	Company	Valuation	Intangible			_	
		r	Code	Method	Assets	Total			
	Description	e	or Alien	(See SVO	Connected with	Amount	Book/		
	Name of Subsidiary,	i	Insurer	Purposes and	Holding of Such	of Such	Adjusted		
CUSIP	Controlled or		Identification	Procedures	Company's	Intangible	Carrying	Number of	% of
Identification		g				-			1
identification	Affiliated Company	n	Number	Manual)	Stock?	Assets	Value	Shares	Outstanding
OMEGA0-25-2	Omega Adminstrators, Inc.		00000	2ciB2	NO		1,619,184	300.000	
			00000	2ciB2	NO NO		7,560,049	890.000	
	Renaissance Holding Company		00000	2ciB2	NO NO		5,946,106	700.000	
KUC159-49-0	Renaissance Holding Company			ZUBZ	NO		5,940,100	7,00.000	
1799999 Comr	non Stocks - Other Affiliates						15,125,339	XXX	XXX
1899999 Total	- Common Stocks						15,125,339	XXX	XXX
[
1999999 Totals					I		15,125,339	XXX	XXX
1000000 TOtals)						10,120,000		^ ^ ^

1.	Amount of insurer's cap	pital and s	urplus from the p	rior period's statı	ıtory statemen	it reduced by	y any admitted EDP,	goodwill and	net deferred
	tax assets included the	erein: \$	0						

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower	-Tier Company surer on Statement Date
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	6 % of Outstanding
		NONE			
0399999 Total				XXX	XXX

Total amount of intangible assets nonadmitted \$ 0.

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Cod	daa	5	6	7	8	Ch	ange in Book/Adju	oted Comine V	dua	13	14			Interest	-			21
!	2	3	4	5	0	,	0	9	ange in Book/Adju	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description Federated Auto Govt Money Trust	Code	F o r e i g n	Date Acquired	Name of Vendor Stephens Capital Mana	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
60934N-68-2	US Treasury Cash Reserve #125	Ö			Stephens Capital Mana		90,015						90,015					MON		
8899999	Exempt Money Market Mutual Funds		1	l	1	l	192,026					XXX	192,026			XXX	XXX	XXX	$\overline{}$	
		1																		
			.																	
			'																	
9199999	TOTALS						192,026					XXX	192,026			XXX	XXX	XXX	. 1	

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7
OPEN DEPOSITORIES Federated Prime Obligation #10 Intrust First State Bank First State Bank		0.850 0.620	300 137 233		235,072	
Metropolitan National Bank Arvest Bank CD Arvest Bank First State Bank Arvest Bank CD Arvest Bank Arvest Bank Arvest Bank		0.820 0.350 0.500 0.350	233 175 394 29	14	1,285,791 11,186,758 95,000	
Arvest Bank CD Arvest Bank Metropolitan National Bank Arvest Bank CD Arvest Bank Bank of America Bank of America		0.350 0.620 0.350	147 64	20	50,000 100,000 31	
Wells Fargo MMF Cash Acct Wells Fargo						
019998 Deposits in (10) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	xxx	xxx				XXX
0199999 Totals - Open Depositories	XXX	XXX	1,479	41	12,952,652	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	1,479	41	12,952,652	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	1,479		12,952,652	

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	7,150,602	4. April	1,812,513	7. July	4,606,925	10. October	7,309,042
2. February	7,500,712	5. May	6,529,894	8. August	7,259,879	11. November	12,900,766
3. March	6,786,601	6. June	5,946,881	9. September	8,972,215	12. December	12,952,652

NONE Schedule E - Part 2

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

A A A A A A A A A A			1	2		r the Benefit		
Type								
Sates, etc.					J	, ,		
Deposit								
Alabama		0.1		1				1 1
2. Alaska AX		States, etc.	Deposit	Deposit	Value	Value	Value	Value
3. Arthoras AZ								
4. Aranasa AR ST Statutory Deposit 90,000 50,000 6. Colorado CO 7. Connectout CT 8. Delaware DE 9. District of Columbia DC 10. Fiorido Carlottia 11. Casogia GA 11. Casogia GA 11. Casogia HI 13. disblo ID 14. Illicola IL 15. Indiana IN 16. Illicola IL 17. Aranasa IN 18. Kartutory KY 19. Louisiana IN 10. Illicola IL 17. Aranasa IN 18. Kartutory KY 19. Louisiana IN 19. Allicola IL 19. Allicola IL 10. Illicola Illicola IL 10. Illicola Illicola IL 10. Illicola Illic								
5. Coloradio CO 7. Connecticult CT 8. Delaware DE 9. District of Columba DC 11. Georgia GA 11. Georgia GA 11. Georgia GA 11. Hawait H H 13. Maha DD 14. Illinosi II. 15. Indiana IN 16. Islama IN 16. Islama IN 17. Kansasa KS 18. Kanutuhy KY 18. Kanutuhy KY 19. Louistina II. 18. Manipard MD 20. Manipard MD 21. Manipard MD 22. Massachusuhs MA 24. Minesota MN 25. Missachusuhs MA 26. Missachusuhs MA 27. Mortana MT 28. Natoraka NE 29. Noroda NY 20. Noroda NY 30. Nov Hampshire NH 30. Nov Hampshi			ST	Statutory Deposit	50,000	50,000		
7. Connectiont CT 9. District of Columbia DE 9. District of Columbia DC 11. Georgia CA 12. Hawai Hi 13. Idaho ID 14. Illinos IL 15. Indiana IN 16. Iolow IA 17. Karnas KS 18. Fertuckly KY 19. Louisiana IA 19. Louisiana IA 10. Immark IA 11. I								
8. Delavare Columbia DC C								
9. District of Columbia DC 10. Florids F, F. 11. Georgia GA 11. Georgia GA 11. Searcy GA 12. Searcy GA 13. Ferenses TX 14. Searcy GA 14. Searcy GA 15. Searcy GA 16. Searcy GA 17. Vergine GA 18. Searcy GA 18. Searcy GA 19. West Vergine GA 19.								
10. Febrais FL Hawaii Hi 13. Islab Di 14. Illinois L Hawaii Hi 15. Indoors In Hi Hawaii Hi Hi Hi Hi Hi Hi Hi								
11. Georgie GA 12. Hawaii HI 13. Idaho ID 14. Illinos IL 15. Indiane IN 16. Iova IA Illinos IL 17. Kanasa KS 18. Kentucky KY 19. Indiane IL 19. In								
13. Islaho								
14. Illinos								
15. Incliana IN								
16. low								
17. Kansas KS 18. Kantucky KY 19. Louisiana LA 20. Maine ME 21. Maryland MD 22. Massachusetts MA 23. Michigan MI 24. Minnesota MN 25. Mississippi MS 26. Missorui MO 27. Montana MT 28. Nebraska NE 29. Nevada NV 30. New Hampshre NH 31. New Jersey NJ 31. New Jersey NJ 32. New Monto NM 33. New York NY 34. North Carolina NC 35. North Dakota ND 36. Ohio OH 37. Oklahoma OK 38. Orgon OR 39. Pennsylvania PA 41. South Carolina SC 42. South Dakota SD 43. Tansesea TN 44. Texas TX 45. Ush Carolina NC 46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia WY 40. Winghiland NC 51. Wyoning WY 52. American Samoa AS 63. Gragon OR 64. Vermont VT 65. Vermont VT 66. Vermont VT 67. Canada CVA 67. Virginia WY 68. Virginia WY 69. Wyoning WY 69. Wyoning WY 60. Winghiland SD 60. Wyoning WY 61. Wyoning WY 61. Wyoning WY 62. American Samoa AS 63. Gragon GR 64. Vermont MY 65. Ush Winghiland SI 66. Ohio PR 67. Canada CVA 67. CAN 68. Aggragate Other Allen and Other OT XXXX XXXX	16.	lowa IA						
19 Louisiana	17.	Kansas KS						
20. Maine		*						
21. Maryland MD 22. Massachusetts MA 23. Michigan MI 24. Minnesota MN 25. Mississppi MS 26. Missouri MO 27. Montana MT 28. Nebraska NE 29. Nevada NV 30. New Hampshire NH 31. New Jersey NJ 32. New Mexico NM 33. New York NY 34. North Carolina NC 35. North Dekota ND 36. Ohio OH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvania PA 40. Rhode Island RI 41. South Carolina SC 42. South Dakota SD 43. Tennessee TN 44. Texas TX 45. Utah UT 46. Verginia VA 48. Washington WA 49. West Virginia VV 50. Wisconsin WI 51. Guarda CAN 52. American Sana								
22. Massachusetts MA 23. Michigan MI 24. Minnesota MN 25. Mississippi MS 26. Missouri MO 27. Montana MT 28. Nebraska NE 29. Nevada NV 30. New Hampshire NH 31. New Jersey NJ 32. New Mexico NM 33. New York NY 34. North Carolina NC 35. North Dakota ND 36. Ohio OH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvania PA 40. Rhode Island RI 41. South Carolina SC 42. South Dakota SD 43. Tennessee TN 44. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia WY 50. Wisconsin WI 51. Wyrigni Islands VI 56. Northem Mariana								
23. Michigan Mi								
25. Mississippi MS 26. Missouri MO 27. Montana MT 28. Nebraska NE 29. Nevada NV 30. New Hampshire NH 31. New Jersey NJ 32. New Mexico NM 33. New York NY 34. North Carolina NC 35. North Dakota ND 36. Ohio OH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvania PA 40. Rhode Island RI 41. South Carolina SC 42. South Dakota SD 43. Tennessee TN 44. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia WA 49. West Virginia WA 49. Puetto Ricco PR 50. US Virgini Islands VI 50. Korthern Mariana Islands								
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57. Canada CAN 58. Aggregate Other Alien and Other OT XXX XXX								
58. Aggregate Other Alien and Other OT XXX XXX								
			XXX	XXX				
					50,000	50,000		
DETAILS OF MIDITE INS							I	

DETAILS OF WRITE-INS					
5801.					
5802.			1		 1
5803.		N()NH	1		
5898. Summary of remaining write-ins for Line 58		ITOITE			
from overflow page	XXX	XXX			
5899. Totals (Lines 5801 - 5803 plus 5898) (Line 58 above)	XXX	XXX			

OVERFLOW PAGE FOR WRITE-INS

ALPHABETICAL INDEX TO HEALTH ANNUAL STATEMENT

Analysis of Operations By Lines of Business 7 Schedule D – Part 6 – Section 2 Schedule D – Summary By Country Cash Flow 6 Schedule D – Verification Between Years Exhibit 1 – Enrollment By Product Type for Health Business Only 17 Schedule DA – Part 1 Exhibit 2 – Accident and Health Premiums Due and Unpaid 18 Schedule DA – Verification Between Years Exhibit 3 – Health Care Receivables 19 Schedule DB – Part A – Section 1 Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued 20 Schedule DB – Part A – Section 2 Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus 21 Schedule DB – Part A – Verification Between Years Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates 22 Schedule DB – Part B – Section 1 Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates 23 Schedule DB – Part B – Section 2 Exhibit 7 – Part 1 – Summary of Transactions With Providers 24 Schedule DB – Part B – Verification Between Years Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries 24 Schedule DB – Part C – Section 1 Exhibit 8 – Furniture, Equipment and Supplies Owned 25 Schedule DB – Part C – Section 2 Exhibit of Capital Gains (Losses) 15 Schedule DB - Part D - Section 1 Exhibit of Net Investment Income	SI04 SI03 E17 SI10 E18 E19 SI11 E20 E21 SI11 SI12 SI13 E22 E23
Cash Flow Exhibit 1 – Enrollment By Product Type for Health Business Only Exhibit 2 – Accident and Health Premiums Due and Unpaid Exhibit 3 – Health Care Receivables Exhibit 3 – Health Care Receivables Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates Exhibit 7 – Part 1 – Summary of Transactions With Providers Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries Exhibit 8 – Furniture, Equipment and Supplies Owned Exhibit of Capital Gains (Losses) 6 Schedule D – Verification Between Years Schedule DA – Verification Between Years Schedule DB – Part A – Section 1 Schedule DB – Part A – Verification Between Years Schedule DB – Part B – Section 1 Schedule DB – Part B – Section 2 Schedule DB – Part C – Section 1 Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries Exhibit 6 – Furniture, Equipment and Supplies Owned Exhibit of Capital Gains (Losses)	SI03 E17 SI10 E18 E19 SI11 E20 E21 SI11 SI12 SI13 E22 E23
Exhibit 1 – Enrollment By Product Type for Health Business Only Exhibit 2 – Accident and Health Premiums Due and Unpaid Exhibit 3 – Health Care Receivables Exhibit 3 – Health Care Receivables Exhibit 3 – Analysis of Health Care Receivables Collected and Accrued Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates Exhibit 7 – Part 1 – Summary of Transactions With Providers Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries Exhibit 8 – Furniture, Equipment and Supplies Owned Exhibit of Capital Gains (Losses) 17 Schedule DA – Part 1 Schedule DB – Part 1 Schedule DB – Part B – Section 1 Schedule DB – Part B – Verification Between Years Schedule DB – Part C – Section 1 Schedule DB – Part C – Section 1 Schedule DB – Part C – Section 1 Schedule DB – Part C – Section 2 Schedule DB – Part D - Section 1	E17 Si10 E18 E19 Si11 E20 E21 Si11 Si12 Si13 E22 E23
Exhibit 2 – Accident and Health Premiums Due and Unpaid Exhibit 3 – Health Care Receivables 19 Schedule DB – Part A – Section 1 Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued 20 Schedule DB – Part A – Section 2 Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus 21 Schedule DB – Part A – Verification Between Years Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates 22 Schedule DB – Part B – Section 1 Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates 23 Schedule DB – Part B – Section 2 Exhibit 7 – Part 1 – Summary of Transactions With Providers Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries Exhibit 8 – Furniture, Equipment and Supplies Owned Exhibit of Capital Gains (Losses) 15 Schedule DB – Part D - Section 1	S110 E18 E19 S111 E20 E21 S111 S112 S13 E22 E23
Exhibit 3 – Health Care Receivables 19 Schedule DB – Part A – Section 1 Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued 20 Schedule DB – Part A – Section 2 Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus 21 Schedule DB – Part A – Verification Between Years Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates 22 Schedule DB – Part B – Section 1 Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates 23 Schedule DB – Part B – Section 2 Exhibit 7 – Part 1 – Summary of Transactions With Providers Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries Exhibit 8 – Furniture, Equipment and Supplies Owned 25 Schedule DB – Part C – Section 1 Exhibit of Capital Gains (Losses) 15 Schedule DB - Part D - Section 1	E18 E19 S111 E20 E21 S111 S112 S13 E22 E23
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued 20 Schedule DB - Part A - Section 2 Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus 21 Schedule DB - Part A - Verification Between Years Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates 22 Schedule DB - Part B - Section 1 Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates 23 Schedule DB - Part B - Section 2 Exhibit 7 - Part 1 - Summary of Transactions With Providers Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries Exhibit 8 - Furniture, Equipment and Supplies Owned Exhibit of Capital Gains (Losses) 15 Schedule DB - Part D - Section 1	E19 SI11 E20 E21 SI11 SI12 SI13 E22 E23
Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates Exhibit 7 – Part 1 – Summary of Transactions With Providers Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries Exhibit 8 – Furniture, Equipment and Supplies Owned Exhibit of Capital Gains (Losses) 21 Schedule DB – Part A – Verification Between Years Schedule DB – Part B – Section 2 Schedule DB – Part C – Section 1 Schedule DB – Part C – Section 1 Schedule DB – Part C – Section 2 Schedule DB – Part D - Section 1	S111 E20 E21 S111 S112 S13 E22
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates 22 Schedule DB – Part B – Section 1 Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates 23 Schedule DB – Part B – Section 2 Exhibit 7 – Part 1 – Summary of Transactions With Providers Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries Exhibit 8 – Furniture, Equipment and Supplies Owned Exhibit of Capital Gains (Losses) 23 Schedule DB – Part B – Section 2 Schedule DB – Part C – Section 1 Schedule DB – Part C – Section 2 Schedule DB – Part C – Section 1	E20 E21 S111 S12 S13 E22 E23
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates 23 Schedule DB – Part B – Section 2 Exhibit 7 – Part 1 – Summary of Transactions With Providers 24 Schedule DB – Part B – Verification Between Years Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries 24 Schedule DB – Part C – Section 1 Exhibit 8 – Furniture, Equipment and Supplies Owned 25 Schedule DB – Part C – Section 2 Exhibit of Capital Gains (Losses) 15 Schedule DB - Part D - Section 1	E21 SI11 SI12 SI13 E22 E23
Exhibit 7 – Part 1 – Summary of Transactions With Providers Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries Exhibit 8 – Furniture, Equipment and Supplies Owned Exhibit of Capital Gains (Losses) 24 Schedule DB – Part B – Verification Between Years Schedule DB – Part C – Section 1 Schedule DB – Part C – Section 2 Schedule DB – Part D - Section 1	S111 S112 S113 E22 E23
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries 24 Schedule DB - Part C - Section 1 Exhibit 8 - Furniture, Equipment and Supplies Owned 25 Schedule DB - Part C - Section 2 Exhibit of Capital Gains (Losses) 15 Schedule DB - Part D - Section 1	S112 S113 E22 E23
Exhibit of Capital Gains (Losses) 15 Schedule DB - Part D - Section 1	E22 E23
Exhibit of Capital Gains (Losses) 15 Schedule DB - Part D - Section 1	E22 E23
	E23
Exhibit of Nonadmitted Assets 16 Schedule DB - Verification	5114
Exhibit of Premiums, Enrollment and Utilization (State Page) 30 Schedule DL - Part 1	
Five-Year Historical Data 29 Schedule DL - Part 2	
General Interrogatories 27 Schedule E – Part 1 – Cash	
Jurat Page 1 Schedule E – Part 2 – Cash Equivalents	E27
Liabilities, Capital and Surplus 3 Schedule E – Part 3 – Special Deposits	E28
Notes To Financial Statements 26 Schedule E – Verification Between Years	
Overflow Page For Write-ins 44 Schedule S – Part 1 – Section 2	24
Schedule A – Part 1 E01 Schedule S – Part 2	20
Schedule A – Part 2 E02 Schedule S – Part 3 – Section 2	
Schedule A – Part 3 E03 Schedule S – Part 4	2.4
Schedule A – Verification Between Years SI02 Schedule S – Part 5	
Schedule B – Part 1 E04 Schedule S – Part 6	20
Schedule B - Part 2 E05 Schedule S - Part 7	27
Schedule B – Part 3 E06 Schedule T – Part 2 – Interstate Compact	20
Schedule B – Verification Between Years SI02 Schedule T – Premiums and Other Considerations	
Schedule BA – Part 1 E07 Schedule Y – Information Concerning Activities of Insurer Members	
Schedule BA – Part 2 E08 of a Holding Company Group	40
Schedule BA – Part 3 E09 Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule BA – Verification Between Years SI03 Schedule Y - Part 2 – Summary of Insurer's Transactions With Any Af	iliates 42
Schedule D – Part 1 E10 Statement of Revenue and Expenses	4
Schedule D – Part 1A – Section 1 SI05 Summary Investment Schedule	
Schedule D – Part 1A – Section 2 SI08 Supplemental Exhibits and Schedules Interrogatories	43
Schedule D – Part 2 – Section 1 E11 Underwriting and Investment Exhibit – Part 1	_
Schedule D – Part 2 – Section 2 E12 Underwriting and Investment Exhibit – Part 2	^
Schedule D – Part 3 E13 Underwriting and Investment Exhibit – Part 2A	
Schedule D – Part 4 E14 Underwriting and Investment Exhibit – Part 2B	44
Schedule D – Part 5 E15 Underwriting and Investment Exhibit – Part 2C	
Schedule D – Part 6 – Section 1 E16 Underwriting and Investment Exhibit – Part 2D	
Underwriting and Investment Exhibit – Part 3	4.4